

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF  
DIVISION

In re:	§	
	§	
SIMPSON, BILLY MAC	§	Case No. 09-40571 BTR
SIMPSON, HELEN E.	§	
	§	
Debtor(s)	§	

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**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. The debtor filed a petition under chapter     of the United States Bankruptcy Code on     . The undersigned trustee was appointed on     .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of     \$

Funds were disbursed in the following amounts:

Administrative expenses  
Payments to creditors  
Non-estate funds paid to 3<sup>rd</sup> Parties  
Payments to the debtor

Leaving a balance on hand of<sup>1</sup>     \$

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

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<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

6. The deadline for filing claims in this case was . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ as interim compensation and now requests a sum of \$ , for a total compensation of \$ . In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ , and now requests reimbursement for expenses of \$ , for total expenses of \$ .

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: \_\_\_\_\_ By: /s/Mark A. Weisbart  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 1  
**Exhibit A**

Case No: 09-40571 BTR Judge: BRENDA T. RHOADES  
Case Name: SIMPSON, BILLY MAC  
SIMPSON, HELEN E.  
For Period Ending: 08/26/10

Trustee Name: Mark A. Weisbart  
Date Filed (f) or Converted (c): 02/27/09 (f)  
341(a) Meeting Date: 04/03/09  
Claims Bar Date: 07/13/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Texas Credit Union Savings Account Account #: 10 Texas Credit Union Savings Account Account #: 1000408348	26.00	600.00		600.00	FA
2. Chase Bank Checking Account Chase Bank Checking Account	1,088.00	1,088.00		1,088.00	FA
3. Wells Fargo Checking Wells Fargo Checking	2,595.00	2,595.00		2,595.00	FA
4. Wells Fargo Savings Wells Fargo Savings	600.00	0.00	DA	0.00	FA
5. Household Goods Furniture and appliances (not owned by landlord)	4,000.00	0.00	DA	0.00	FA
6. Cassettes Cassettes	50.00	0.00	DA	0.00	FA
7. Clothing Clothing	500.00	0.00	DA	0.00	FA
8. 2 Wedding Bands 2 Wedding Bands	2,500.00	0.00	DA	0.00	FA
9. Guns Guns	1,000.00	0.00	DA	0.00	FA
10. Future Allstate commissions receivable through A Future Allstate commissions receivable through April 30, 2009.	Unknown	0.00	DA	0.00	FA
11. IRS refund due IRS refund due	3,327.00	0.00	DA	0.00	FA
12. 2003 Dodge Caravan 2003 Dodge Caravan	5,000.00	0.00	DA	0.00	FA
13. 2004 Hyundai Santa Fe 2004 Hyundai Santa Fe	12,020.00	0.00	DA	0.00	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 2  
**Exhibit A**

Case No: 09-40571 BTR Judge: BRENDA T. RHOADES  
Case Name: SIMPSON, BILLY MAC  
SIMPSON, HELEN E.

Trustee Name: Mark A. Weisbart  
Date Filed (f) or Converted (c): 02/27/09 (f)  
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
14. 2008 Jeep Compass 2008 Jeep Compass	11,915.00	0.00	DA	0.00	FA
15. Furniture, fixtures and equipment for office at Furniture, fixtures and equipment for office at 1456 Beltine Rd. #119, Garland, TX 75044	750.00	0.00	DA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		3.53	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$45,371.00	\$4,283.00	\$4,286.53	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/31/10      Current Projected Date of Final Report (TFR): 12/31/10

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 1  
**Exhibit B**

Case No: 09-40571 -BTR  
Case Name: SIMPSON, BILLY MAC  
SIMPSON, HELEN E.  
Taxpayer ID No: \*\*\*\*\*8855  
For Period Ending: 08/26/10

Trustee Name: Mark A. Weisbart  
Bank Name: Union Bank of California  
Account Number / CD #: \*\*\*\*\*7567 Money Market Account

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
10/01/09		Transfer from Acct #*****6965	Bank Funds Transfer	9999-000	4,283.73		4,283.73
10/30/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	0.51		4,284.24
11/30/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	0.53		4,284.77
12/31/09	INT	Union Bank of California	INTEREST REC'D FROM BANK	1270-000	0.53		4,285.30
01/29/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.18		4,285.48
02/26/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.14		4,285.62
03/31/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.17		4,285.79
04/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.15		4,285.94
05/28/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.14		4,286.08
06/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.17		4,286.25
07/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.15		4,286.40
08/25/10	INT	Union Bank of California	INTEREST REC'D FROM BANK	1270-000	0.13		4,286.53
08/25/10		Transfer to Acct #*****9324	Final Posting Transfer	9999-000		4,286.53	0.00

COLUMN TOTALS	4,286.53	4,286.53	0.00
Less: Bank Transfers/CD's	4,283.73	4,286.53	
Subtotal	2.80	0.00	
Less: Payments to Debtors		0.00	
Net	2.80	0.00	

Page Subtotals 4,286.53 4,286.53

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 2  
**Exhibit B**

Case No: 09-40571 -BTR  
Case Name: SIMPSON, BILLY MAC  
SIMPSON, HELEN E.  
Taxpayer ID No: \*\*\*\*\*8855  
For Period Ending: 08/26/10

Trustee Name: Mark A. Weisbart  
Bank Name: Union Bank of California  
Account Number / CD #: \*\*\*\*\*9324 Checking Account

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/25/10		Transfer from Acct #*****7567	BALANCE FORWARD Transfer In From MMA Account	9999-000	4,286.53		0.00 4,286.53

COLUMN TOTALS	4,286.53	0.00	4,286.53
Less: Bank Transfers/CD's	4,286.53	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

Page Subtotals 4,286.53 0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 3  
**Exhibit B**

Case No: 09-40571 -BTR  
Case Name: SIMPSON, BILLY MAC  
SIMPSON, HELEN E.  
Taxpayer ID No: \*\*\*\*\*8855  
For Period Ending: 08/26/10

Trustee Name: Mark A. Weisbart  
Bank Name: JPMorgan Chase Bank, N.A.  
Account Number / CD #: \*\*\*\*\*6965 Money Market Account

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/15/09	2, 3	Billy Simpson	BALANCE FORWARD Bank Account Balances	1129-000	3,683.00		0.00 3,683.00
05/29/09	INT	JPMORGAN CHASE BANK, N.A.	DEPOSIT CHECK #1002 Interest posting at 0.0500%	1270-000	0.05		3,683.05
06/22/09	1	Billy Simpson	Bank Account Balance DEPOSIT CHECK #1025	1129-000	600.00		4,283.05
06/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.16		4,283.21
07/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.18		4,283.39
08/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.18		4,283.57
09/30/09	INT	JPMorgan Chase Bank, N.A.	INTEREST REC'D FROM BANK	1270-000	0.16		4,283.73
10/01/09		Transfer to Acct #*****7567	Bank Funds Transfer	9999-000		4,283.73	0.00

COLUMN TOTALS	4,283.73	4,283.73	0.00
Less: Bank Transfers/CD's	0.00	4,283.73	
Subtotal	4,283.73	0.00	
Less: Payments to Debtors		0.00	
Net	4,283.73	0.00	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market Account - *****7567	2.80	0.00	0.00
Checking Account - *****9324	0.00	0.00	4,286.53
Money Market Account - *****6965	4,283.73	0.00	0.00
	4,286.53	0.00	4,286.53
(Excludes Account Transfers)	(Excludes Payments To Debtors)		Total Funds On Hand

Page Subtotals 4,283.73 4,283.73

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 4  
**Exhibit B**

Case No: 09-40571 -BTR  
Case Name: SIMPSON, BILLY MAC  
SIMPSON, HELEN E.  
Taxpayer ID No: \*\*\*\*\*8855  
For Period Ending: 08/26/10

Trustee Name: Mark A. Weisbart  
Bank Name: JPMorgan Chase Bank, N.A.  
Account Number / CD #: \*\*\*\*\*6965 Money Market Account  
  
Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Page Subtotals 0.00 0.00

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 09-40571	Page 1	Date: August 26, 2010
Debtor Name: SIMPSON, BILLY MAC	Claim Class Sequence	

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
001 3110-00	MARK A. WEISBART 12770 Coit Road Dallas, TX 75251	Administrative		\$1,900.00	\$0.00	\$1,900.00
001 3120-00	MARK A. WEISBART 12770 Coit Road Dallas, TX 75251	Administrative		\$22.35	\$0.00	\$22.35
000001 070 7100-00	DISCOVER BANK DFS SERVICES LLC PO BOX 3025 NEW ALBANY, OHIO 43054-3025	Unsecured		\$11,110.73	\$0.00	\$11,110.73
000002 070 7100-00	CHASE BANK USA, NA PO BOX 15145 WILMINGTON, DE 19850-5145	Unsecured		\$15,645.61	\$0.00	\$15,645.61
000003 070 7100-00	Portfolio Recovery Associates, LLC PO Box 41067 Norfolk, VA 23541	Unsecured		\$1,118.44	\$0.00	\$1,118.44
000004 070 7100-00	American Express Bank, FSB POB 3001 Malvern, PA 19355-0701	Unsecured		\$110.44	\$0.00	\$110.44
000005 070 7100-00	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124-8809	Unsecured		\$25,855.45	\$0.00	\$25,855.45
000006 070 7100-00	Capital Resources 7960 West 135th St., Ste. 200 Overland Park, KS 66223	Unsecured		\$215,812.37	\$0.00	\$215,812.37
Case Totals:				\$271,575.39	\$0.00	\$271,575.39

Code #: Trustee's Claim Number, Priority Code, Claim Type

## TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-40571 BTR

Case Name: SIMPSON, BILLY MAC

SIMPSON, HELEN E.

Trustee Name: Mark A. Weisbart

Claims of secured creditors will be paid as follows:

<i>Claimant</i>	<i>Proposed Payment</i>
_____	\$ _____
_____	\$ _____
_____	\$ _____

Applications for chapter 7 fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<u>Trustee: Mark A. Weisbart</u>	\$ _____	\$ _____
<u>Attorney for trustee: MARK A. WEISBART</u>	\$ _____	\$ _____
<u>Appraiser:</u>	\$ _____	\$ _____
<u>Auctioneer:</u>	\$ _____	\$ _____
<u>Accountant:</u>	\$ _____	\$ _____
<u>Special Attorney for trustee:</u>	\$ _____	\$ _____
<u>Charges:</u>	\$ _____	\$ _____
<u>Fees:</u>	\$ _____	\$ _____
<u>Other:</u>	\$ _____	\$ _____
<u>Other:</u>	\$ _____	\$ _____





<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
_____	_____	\$ _____	\$ _____

The amount of surplus returned to the debtor after payment of all claims and interest is  
\$ .